

OUTLAY REPORT AND REQUEST FOR
REIMBURSEMENT FOR NON-CONSTRUCTION PROGRAM

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GRANT AGENT:
NATIONAL FOREST DEPENDENT RURAL COMMUNITY
10-670

GNT #
OREC-94-057

PARTIAL RQST
RQST #1

GRANT RECIPIENT:
CITY OF ELGIN
93-6002155

FEASIBILITY STUDY
FOR INDUSTRIAL PARK

REPORT PERIOD
From 09/15/94
To 09/30/95

CASH BASIS

TOTAL PROJECT COSTS

	BUDGET		EXPENDITURES		PAY REQUEST		REMAINING IN PROJECT	
	USFS	CITY	USFS	CITY	PRIOR	CRRNT	USFS	CITY
a. PERSONNEL		2,530		2,024 935				506
f. CONTRACTUAL	12,900	1,000	3,091	1,000	0	3,091	9,809	0
k. TOTALS	12,900	3,530	3,091	3,024 1935	0	3,091	9,809	506

CITY OF ELGIN
P.O. BOX 128
ELGIN, OR 97827

JOE GARLITZ, RECORDER/ADMINISTRATOR

DATE

10/11/95